GOVERNMENT OF TELANGANA ABSTRACT

Transport Department - RTC -Rs.27.50 Crores (Rupees Twenty Seven Crores Fifty Lakhs only) as 1st installment to TSRTC towards reimbursement of cost of concessions extended to various categories of citizens for the year 2015-16 - Administrative sanction - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 216. Read the following:-

1. From the Vice Chairman & Managing Director, APSRTC Letter No.B&F/F2/409(TS)/2015-16-FD, Dated 04/04/2015.

Dated:16/05/2015

2. G.O. Rt. No. 1666, Finance (EBS.X) Department, Dated 24/04/2015.

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ORDER:-

In the reference 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation (Telangana State), Hyderabad has requested the Government to arrange to release 1st quarter amount of Rs.27.50 Crores towards reimbursement of cost of concessions for the financial year 2015-16 to enable the Corporation to met urgent commitments.

- 2. In the G.O. 2nd read above, the Finance Department has issued Budget release order for an amount of Rs.27.50 Crores (Rupees Twenty Seven Crores Fifty Lakhs only) under Non-Plan from the provision in B.E. 2015-16 towards 1st installment for assistance to TSRTC towards Reimbursement of concessions extended to various categories of citizens.
- 3. Government, after careful consideration, hereby accord administrative sanction for release of an amount of Rs.27.50 Crores (Rupees Twenty Seven Crores Fifty Lakhs only) under Non-Plan from the provision in B.E. 2015-16 towards 1st installment for assistance to TSRTC towards Reimbursement of concessions extended to various categories of citizens.
- 4. The amount sanctioned above shall be debited to the Head of Account 3055-00-190-00-04-310-312 "3055 Road Transport M.H. 190-Assistance to Public Sector and other undertakings SH (04) Asst. to TSRTC towards Reimbursement of concessions extended to various categories of citizens 310/312 Grants in Aid / Other Grants-in-Aid."
- 5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount through online in favour of Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad.
- 6. This order issues with the concurrence of Finance (EBS.X) Department vide their <u>U.O.No.5348/31/A2/EBS.X/2015</u>, <u>Dated 29/04/2015</u>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA SECRETARY TO GOVERNMENT

To:

The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Joint Managing Director, RTC (TS), Office of the Vice Chairman & Managing Director, APSRTC, Hyderabad.

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The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary, TR & B (OP) Department.

Copy to:

PS / OSD to Minister (Transport)

P.S. to Secretary to Government.

SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER